

04/25/2007 3:18:15PM

Mortgage Assistance Corporation



PO Box 131618

Dallas

Toll Free Number

TX 75313

(877) 656-2434

Loan History Statement

Yolanda X. Sharief

717 North Freemont Avenue

Baltimore

MD 21217

Loan ID 3002000061

Primary Status Serv Rel - w/o EOY

Legal BK

Warning

<u>Trans Date</u>	<u>Eff Date</u>	<u>Due Date</u>	<u>Transaction Amt</u>	<u>Principal</u>	<u>Interest</u>	<u>Escrow</u>	<u>Description</u>
04/09/04	04/09/04	09/15/00	\$0.00				New Loan
04/12/04	03/30/04	03/15/04	(\$21.31)				Late Charge Assess
04/30/04	04/30/04	04/15/04	(\$21.31)				Late Charge Assess
05/03/04	12/31/03	09/15/00	\$435.00		\$435.00		Interest Only Payment
05/03/04	02/06/04	09/15/00	\$483.94		\$483.94		Interest Only Payment
05/03/04	03/03/04	09/15/00	\$158.93		\$158.93		Interest Only Payment
05/03/04	03/23/04	09/15/00	\$132.46		\$132.46		Interest Only Payment
05/03/04	04/01/04	09/15/00	\$435.00		\$435.00		Interest Only Payment
05/03/04	04/27/04	09/15/00	\$185.42				Stipulation Unapplied Pmt
05/03/04	01/30/04	09/15/00	\$435.00		\$435.00		Interest Only Payment
05/03/04	02/06/04	09/15/00	(\$483.94)		(\$483.94)		Interest Only Payment
05/03/04	02/06/04	09/15/00	\$158.94		\$158.94		Interest Only Payment
05/03/04	05/03/04	09/15/00	\$0.00				Service Release
05/05/04	05/05/04	09/15/00	\$0.00				Service Release
07/02/04	07/02/04	09/15/00	(\$33,745.00)				Principal Adjustment
07/02/04	07/02/04	09/15/00	\$0.00				Service Release
11/29/04	11/29/04	09/15/00	(\$42.62)				Stipulation Unapplied Pmt
11/29/04	11/29/04	09/15/00	\$21.31				Late Charge Payment
11/29/04	11/29/04	09/15/00	\$21.31				Late Charge Payment

(\$31,846.87)

\$0.00

\$1,755.33

\$0.00

Ending Principal Balance	\$0.00	Gross Interest Paid	\$1,755.33	Int On Escrow Paid	\$0.00
Ending Escrow Balance	\$0.00	Assistance Paid	\$0.00	Int On Escrow Withheld	\$0.00
Ending Unapplied Balance	\$142.80	Net Interest Paid	\$1,755.33	Taxes Paid	\$0.00
Ending Late Charge Balance	\$0.00	Late Charges Paid	\$42.62	Insurance Paid	\$0.00
Legal Fee Balance	\$0.00	NSF Fee Balance	\$0.00	Other Fee Balance	\$0.00